

Summary Charts

This section provides various statewide budget charts and tables.

Summary Charts

Figure SUM-01
General Fund Budget Summary
(Dollars in Millions)

	<u>2005-06</u>	<u>2006-07</u>
Prior Year Balance	\$9,511	\$9,530
Revenues and Transfers	<u>\$92,749</u>	<u>\$93,882</u> ^{1/}
Total Resources Available	\$102,260	\$103,412
Non-Proposition 98 Expenditures	\$54,310	\$59,966 ^{1/}
Proposition 98 Expenditures	<u>\$38,420</u>	<u>\$41,295</u>
Total Expenditures	\$92,730	\$101,261
Fund Balance	\$9,530	\$2,151
Reserve for Liquidation of Encumbrances	\$521	\$521
Special Fund for Economic Uncertainties	\$9,009	\$1,630
Budget Stabilization Account		\$472
Total Available Reserve	\$9,009	\$2,102

1/ A total of \$944 million will be transferred to the Budget Stabilization Account pursuant to Proposition 58. Half will remain in the Account for future purposes (displayed as a reduction in revenues). The other half will be further transferred for the purpose of early retirement of Economic Recovery Bonds (displayed as an increase in expenditures).

Figure SUM-02
2006-07 Revenue Sources
(Dollars in Millions)

	General Fund	Special Funds	Total	Change From 2005-06
Personal Income Tax	\$50,885	\$1,255	\$52,140	\$1,400
Sales Tax	28,114	5,410	33,524	1,802
Corporation Tax	10,507	-	10,507	23
Highway Users Taxes	-	3,483	3,483	85
Motor Vehicle Fees	22	5,243	5,265	174
Insurance Tax	2,340	-	2,340	93
Liquor Tax	316	-	316	1
Tobacco Taxes	118	978	1,096	30
Other	1,580	11,387	12,967	1,054
Total	\$93,882	\$27,756	\$121,638	\$4,662

Note: Numbers may not add due to rounding.

Figure SUM-03
2006-07 Total Expenditures by Agency
(Dollars in Millions)

	General Fund	Special Funds	Bond Funds	Totals
Legislative, Judicial, Executive	\$3,417	\$1,988	\$212	\$5,617
State and Consumer Services	576	752	14	1,342
Business, Transportation & Housing	3,029	7,654	38	10,721
Resources	1,826	1,650	723	4,199
Environmental Protection	88	1,016	69	1,173
Health and Human Services	29,304	6,766	111	36,181
Corrections and Rehabilitation	8,751	22	2	8,775
K-12 Education	40,510	78	79	40,667
Higher Education	11,368	1,265	2,269	14,902
Labor and Workforce Development	99	308	-	407
General Government	2,293	5,093	33	7,419
Total	\$101,261	\$26,592	\$3,550	\$131,403

Note: Numbers may not add due to rounding.

Summary Charts

Figure SUM-04
General Fund Expenditures by Agency
(Dollars in Millions)

	2005-06	2006-07	Change	%
Legislative, Judicial, Executive	\$3,093	\$3,417	\$324	10.5%
State and Consumer Services	576	576	-	0.0%
Business, Transportation & Housing	1,723	3,029	1,306	75.8%
Resources	1,885	1,826	-59	-3.1%
Environmental Protection	73	88	15	20.5%
Health and Human Services	26,965	29,304	2,339	8.7%
Corrections and Rehabilitation	7,838	8,751	913	11.6%
K-12 Education	37,855	40,510	2,655	7.0%
Higher Education	10,395	11,368	973	9.4%
Labor and Workforce Development	89	99	10	11.2%
General Government	2,238	2,293	55	2.5%
Total	\$92,730	\$101,261	\$8,531	9.2%

Note: Numbers may not add due to rounding.

Figure SUM-05
Vetoed by Agency
General, Special, and Bond Funds
(Dollars in Millions)

Agency	Legislative Spending Plan	Governor's Vetoes		Enacted Budget
		General Fund	Special and Bond Funds	Totals
Legislative, Judicial, Executive	\$5,629	-\$12	-	\$5,617
State and Consumer Services	1,342	-	-	1,342
Business, Transportation & Housing	10,733	-	-\$12	10,721
Resources	4,201	-2	-	4,199
Environmental Protection	1,208	-	-35	1,173
Health and Human Services	36,223	-42	-	36,181
Corrections and Rehabilitation	8,775	-	-	8,775
K-12 Education	40,668	-1 ^{1/}	-	40,667
Higher Education	14,904	-2 ^{1/}	-	14,902
Labor and Workforce Development	409	-2	-	407
General Government	7,423	-1	-3	7,419
Total	\$131,515	-\$62	-\$50	\$131,403

Note: Numbers may not add due to rounding.

^{1/} Excludes \$103 million of Proposition 98 set asides.

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